



UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
07-01-13 to 07-31-13

PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/17	9	Sold	(5,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11336186 UBS-REF:E24A24502698-1	TUNG	.3500		1,749.08
07/17	9	Sold	(144,500)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11344797 UBS-REF:E24A24502699-1	XUII	.3560		51,415.38
07/18	9	Sold	(40,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11347917 UBS-REF:E24C24511265-1	ALYI	.0762		3,046.42
07/18	9	Sold	(10,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11355219 UBS-REF:E24C24511273-1	SAGIN	.3800		3,798.03
07/18	9	Sold	(1,650)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11356565 AS OF:20130715 UBS-REF:E24E245H8933-1 AS OF 07/15/13	BLGX	2.7409		4,520.14
07/18	9	Bought	10,000	BLUEFIRE EQUIPMENT CORP COM ID: TID=11358673 UBS-REF:E24C24511283-1	BLFR	.5450	5,452.73	
07/18	9	Sold	(50,000)	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11355849 UBS-REF:E24C24511277-1	BFGC	.1926		9,625.01
07/18	9	Sold	(2,900)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11356267 UBS-REF:E24C24511279-1	CIGW	3.4500		9,999.82
07/18	9	Sold	(50,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11348810 UBS-REF:E24C24511269-1	HENC	.5412		27,045.99
07/18	9	Sold	(10,000)	MARINE DRIVE MOBILE CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11353425 UBS-REF:E24C24511271-1	MDMC	.0100		99.94
07/18	9	Sold	(340,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11347669 UBS-REF:E24C24511263-1	NHYT	.0357		12,131.71
07/18	9	Sold	(73,587)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11358158 UBS-REF:E24C24511282-1	PSON	.7554		55,558.86





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07/18	9	Sold	(90,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11355731 UBS-REF:E24C245I1275-1	TUNG	.3675		33,057.88
07/18	9	Sold	(706,386)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11348189 UBS-REF:E24C245I1267-1	XUII	.3959		279,513.52
07/19	9	Sold	(20,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11365406 UBS-REF:E24F245C1808-1	ALYI	.0700		1,399.27
07/19	9	Bought	12,500	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11372558 UBS-REF:E24F245C1812-1		.3289	4,113.31	
07/19	9	Sold	(15,000)	AMERICAN GRAPHITE TECHNOLOGIESAGIN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11372670 UBS-REF:E24F245C1814-1		.3217		4,823.00
07/19	9	Bought	15,000	ECO TEK GROUP INC COMMON STOCK ID: TID=11373718 UBS-REF:E24F245C1816-1	ETEK	.3650	5,477.74	
07/19	9	Sold	(59,000)	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11364951 UBS-REF:E24F245C1806-1	ETEK	.3831		22,591.20
07/19	9	Sold	(10,000)	HOLLOMAN ENERGY CORPORATION RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11364488 UBS-REF:E24F245C1804-1	HENC	.5500		5,497.15
07/19	9	Sold	(80,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11364157 UBS-REF:E24F245C1800-1	NHYT	.0366		2,926.48
07/19	9	Bought	50,000	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11369838 UBS-REF:E24F245C1810-1	NAMG	1.0460	52,326.15	
07/19	9	Bought	15,000	PROSHARES TR ULTRAPRO SHORT S&P500 AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11364125	SPXU	21.1814	317,879.86	
07/19	9	Sold	(257,200)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11364205 UBS-REF:E24F245C1802-1	XUII	.4157		106,862.71
07/22	9	Sold	(57,500)	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11380646 UBS-REF:E24I24542067-1	ETEK	.2757		15,844.54





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07/23	9	Sold	(21,155)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11395337 UBS-REF:E24K245J6552-1	TUNG	.3505		7,410.99
07/23	9	Sold	(100,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11395329 UBS-REF:E24K245J6551-1	XUII	.4137		41,348.59
07/24	9	Sold	(25,000)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11410448 UBS-REF:E24N245D9195-1	BLFR	.6296		15,731.85
07/24	9	Bought	5,000	CLARIDGE VENTURES INC COMMON STOCK ID: TID=11417154 UBS-REF:E24N245D9204-1	CLRV	.1500	750.38	
07/24	9	Bought	10,000	EMO CAPITAL CORP ID: TID=11426608 UBS-REF:E24N245D9210-1	NUVI	.0800	800.40	
07/24	9	Sold	(40,695)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11413120 UBS-REF:E24N245D9200-1	HENC	.6300		25,624.58
07/24	9	Sold	(40,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11416736 UBS-REF:E24N245D9202-1	TALK	.3001		11,997.79
07/24	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11421909 UBS-REF:E24N245D9208-1	PSON	.8357		12,529.01
07/24	9	Bought	5,000	SEARCHCORE INC ID: TID=11426620 UBS-REF:E24N245D9212-1	SRER	.1900	950.48	
07/24	9	Sold	(105,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11421396 UBS-REF:E24N245D9206-1	SJML	.1603		16,822.78
07/24	9	Sold	(1,056,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11411465 UBS-REF:E24N245D9198-1	XUII	.4833		510,318.11
07/25	9	Sold	(35,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11432978 UBS-REF:E24Q24554053-1	SAGIN	.4207		14,716.88
07/25	9	Sold	(215,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11428423 UBS-REF:E24Q24554049-1	BLBK	.0569		12,227.16
07/25	9	Bought	3,500	BULLFROG GOLD CORP ID: TID=11440145 UBS-REF:E24Q24554058-1	BFGC	.1900	665.33	
07/25	9	Bought	200	EFLO ENERGY INC ID: TID=11436792 UBS-REF:E24Q24554054-1	EFLO	1.7400	348.17	





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07/25	9	Sold	(118,800)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11430415 UBS-REF:E24Q24554051-1	NUVI	.0835		9,914.66
07/25	9	Sold	(15,000)	INVENT VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11431631 UBS-REF:E24Q24554052-1	IDEA	.1817		2,724.09
07/25	9	Sold	(50,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11436921 UBS-REF:E24Q24554055-1	TALK	.2900		14,492.49
07/25	9	Sold	(350,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11427537 UBS-REF:E24Q24554047-1	NGRC	.0510		17,840.75
07/25	9	Sold	(85,000)	PERSHING GOLD CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11439943 UBS-REF:E24Q24554057-1	PGLC	.3505		29,777.08
07/25	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11427609 UBS-REF:E24Q24554048-1	PSON	.8627		12,933.80
07/25	9	Bought	43,881	URANIUM ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11438912 UBS-REF:E24Q24554056-1	UEC	2.2500	98,781.62	
07/25	9	Sold	(803,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11428590 UBS-REF:E24Q24554050-1	XUII	.6188		496,917.61
07/26	9	Sold	(100,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11456870 UBS-REF:E24S245P1007-1	BLBK	.0507		5,067.37
07/26	9	Bought	2,200,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11456113 UBS-REF:E24S245P1005-1	BFGC	.2497	549,614.67	
07/26	9	Bought	200	EFLO ENERGY INC ID: TID=11454652 UBS-REF:E24S245P1000-1	EFLO	1.7100	342.17	
07/26	9	Sold	(388,200)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11446334 UBS-REF:E24S245P0996-1	NUVI	.0944		36,627.12
07/26	9	Bought	5,000	GAME PLAN HOLDINGS INC ID: TID=11453965 UBS-REF:E24S245P0998-1	GPLH	.6500	3,251.63	
07/26	9	Bought	1,000	NORTH AMERICAN OIL & GAS CORP ID: TID=11454802 UBS-REF:E24S245P1002-1	NAMG	.6800	680.34	





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07/26	9	Sold	(10,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11443543 UBS-REF:E24S245P0991-1	PSON	.8535		8,530.58
07/26	9	Sold	(34,033)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11444509 UBS-REF:E24S245P0993-1	XUII	.7344		24,980.90
07/29	9	Sold	(8,000)	BIOLOGIX HAIR INC COMMON STOCK ID: TID=11470932 AS OF:20130724 UBS-REF:E24X245P6240-1 AS OF 07/24/13	BLGX	2.0000		15,991.72
07/29	9	Bought	5,000	CLARIDGE VENTURES INC COMMON STOCK ID: TID=11473733 UBS-REF:E24V245I8643-1	CLRV	.1600	800.40	
07/29	9	Bought	2,000	DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11471994 UBS-REF:E24V245I8641-1	DUMA	2.1500	4,302.15	
07/29	9	Bought	5,000	EMO CAPITAL CORP ID: TID=11475799 UBS-REF:E24V245I8666-1	NUVI	.0900	450.23	
07/29	9	Sold	(528,573)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11462564 UBS-REF:E24V245I8638-1	NUVI	.0876		46,279.03
07/29	9	Sold	(12,500)	HEDGEBROOK COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11472324 UBS-REF:E24V245I8642-1	HBRK	.0180		224.88
07/29	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11467494 UBS-REF:E24V245I8639-1	PSON	.8403		12,597.98
07/29	9	Sold	(10,000)	RANGO ENERGY INC ID: TID=11474686 UBS-REF:E24V245I8644-1	RAGO	.3400		3,398.24
07/29	9	Sold	(2,775)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11459668 UBS-REF:E24V245I8637-1	TUNG	.3500		970.74
07/29	9	Sold	(90,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11471056 UBS-REF:E24V245I8640-1	XUII	.4609		41,459.53
07/30	9	Sold	(33,553)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11477734 UBS-REF:E24Y245H3255-1	ALYI	.0743		2,491.69



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07/30	9	Sold	(5,000)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11487904 UBS-REF:E24Y245H3267-1	BLFR	.7120		3,558.15
07/30	9	Bought	500	BUDGET CENTER INC ID: TID=11485885 UBS-REF:E24Y245H3263-1	BDGN	.0140	7.00	
07/30	9	Bought	5,000	CLARIDGE VENTURES INC COMMON STOCK ID: TID=11489010 UBS-REF:E24Y245H3269-1	CLRV	.1600	800.40	
07/30	9	Sold	(459,603)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11480091 UBS-REF:E24Y245H3259-1	NUVI	.0769		35,325.18
07/30	9	Sold	(10,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11483253 UBS-REF:E24Y245H3261-1	PSO	.8450		8,445.62
07/30	9	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11486849 UBS-REF:E24Y245H3265-1	XCHC	.0378	7,563.78	
07/30	9	Sold	(380,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11478821 UBS-REF:E24Y245H3257-1	XUII	.4551		172,848.52
07/31	9	Sold	(50,000)	BLACKBIRD INTERNATIONAL CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11501716 UBS-REF:E25124539776-1	BBRD	.0046		229.87
07/31	9	Sold	(59,150)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11495689 UBS-REF:E25124539772-1	BLFR	.7303		43,174.89
07/31	9	Sold	(45,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11496392 UBS-REF:E25124539773-1	NUVI	.0761		3,422.73
07/31	9	Sold	(1,000)	NORTH AMERICAN OIL & GAS CORP ID: TID=11503726 UBS-REF:E25124539779-1	NAMG	.6600		659.65
07/31	9	Sold	(50,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11499261 UBS-REF:E25124539774-1	ONCS	.2704		13,513.00
07/31	9	Sold	(750,000)	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11502110 UBS-REF:E25124539777-1	PWEI	.0400		29,984.47
07/31	9	Sold	(10,000)	SMART VENTURES INC NEW ID: TID=11501692 UBS-REF:E25124539775-1	SMVR	.0030		29.97



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07/31	9	Sold	(600,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11503176 UBS-REF:E25124539778-1	XUII	.2850		170,911.52

Net Purchases & Sales

\$4,510,428.29

OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01	9	Received	151,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130626F5929		\$79,837.67	
07/01	9	Received	49,711	BIOSTEM U S CORPORATION TAG=130626F5924		11,800.25	
07/01	9	Received	2,700	CIG WIRELESS CORP TAG=130626F5927		9,730.89	
07/01	9	Received	7,000	CROWN ALLIANCE CAPITAL LIMITED TAG=130626F5930		5,177.31	
07/01	9	Delivered	(17,900)	EMO CAPITAL CORP TAG=130626F5934			2,496.51
07/01	9	Received	115,000	HOLLOMAN ENERGY CORPORATION TAG=130626F5925		71,780.34	
07/01	9	Received	26,000	MUSTANG ALLIANCES INC TAG=130626F5931		1,559.19	
07/01	9	Received	80,000	NATIONAL GRAPHITE CORP TAG=130626F5932		12,073.74	
07/01	9	Received	20,000	PETROSONIC ENERGY INC TAG=130626F5926		16,587.41	
07/01	9	Received	45,000	RANGO ENERGY INC TAG=130626F5945		16,299.56	
07/01	9	Received	100,000	TUNGSTEN CORP COM TAG=130626F5933		50,253.98	
07/01	9	Received	1,223,777	XUMANII COM TAG=130626F5928		323,154.59	
07/02	9	Received	65,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130627C7124		35,417.16	
07/02	9	Received	177,136	BIOSTEM U S CORPORATION TAG=130627C7114		42,579.16	
07/02	9	Received	7,500	CIG WIRELESS CORP TAG=130627C7122		26,282.14	
07/02	9	Received	150,105	EMO CAPITAL CORP TAG=130627C7118		24,349.43	
07/02	9	Received	22,500	FLUX POWER HOLDINGS INC TAG=130627C7132		3,373.25	
07/02	9	Received	41,000	HOLLOMAN ENERGY CORPORATION TAG=130627C7136		25,533.88	
07/02	9	Received	10,000	NATIONAL GRAPHITE CORP TAG=130627C7134		1,514.21	
07/02	9	Received	105,000	PETROSONIC ENERGY INC TAG=130627C7130		83,956.53	
07/02	9	Received	12,000	PROMITHIAN GLOBAL VENTURES INC COM TAG=130627C7138		899.53	
07/02	9	Received	158,500	TUNGSTEN CORP COM TAG=130627C7116		66,836.54	





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07/02	9	Received	302,099	XUMANII COM TAG=130627C7120		83,396.56	
07/03	9	Received	151,080	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130628N7623		78,385.05	
07/03	9	Received	41,000	BIOSTEM U S CORPORATION TAG=130628N7627		9,937.35	
07/03	9	Received	715	GAME PLAN HOLDINGS INC TAG=130628N7630		535.97	
07/03	9	Received	135,500	GOLD DYNAMICS CORP TAG=130628N7628		1,015.72	
07/03	9	Received	20,000	GRAPHITE CORP COM TAG=130628N7629		3,208.33	
07/03	9	Received	27,000	HOLLOMAN ENERGY CORPORATION TAG=130628N7625		16,782.60	
07/03	9	Received	10,000	ITALK INC TAG=130628N7621		5,210.29	
07/03	9	Received	15,000	PETROSONIC ENERGY INC TAG=130628N7624		11,722.43	
07/03	9	Received	27,000	TUNGSTEN CORP COM TAG=130628N7622		9,515.27	
07/03	9	Received	405,000	XUMANII COM TAG=130628N7626		115,648.63	
07/05	9	Received	237,050	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070111368		118,605.83	
07/05	9	Received	181,785	BIOSTEM U S CORPORATION TAG=13070111359		49,910.50	
07/05	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130701P9234		7,039.87	
07/05	9	Received	127,000	BULLFROG GOLD CORP TAG=13070111388		29,017.17	
07/05	9	Received	7,000	CIG WIRELESS CORP TAG=13070111377		23,876.54	
07/05	9	Delivered	(3,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13070111362			117,958.95
07/05	9	Received	1,000	EXPERIENCE ART AND DESIGN INC TAG=130625F8469		3,947.95	
07/05	9	Received	414	GAME PLAN HOLDINGS INC TAG=13070111365		289.65	
07/05	9	Received	10,000	GRAPHITE CORP COM TAG=13070111382		1,699.12	
07/05	9	Received	23,350	HOLLOMAN ENERGY CORPORATION TAG=13070111380		14,485.84	
07/05	9	Received	7,450	NORTH AMERICAN OIL & GAS CORP TAG=13070111371		7,264.46	
07/05	9	Received	69,835	PETROSONIC ENERGY INC TAG=13070111385		55,406.33	
07/05	9	Received	994,773	XUMANII COM TAG=13070111374		281,375.10	
07/08	9	Received	95,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070294076		41,180.18	
07/08	9	Received	123,413	BIOSTEM U S CORPORATION TAG=13070294051		31,935.09	





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07/08	9	Received	2,900	CIG WIRELESS CORP TAG=13070294088		9,854.89	
07/08	9	Received	1,958	GAME PLAN HOLDINGS INC TAG=13070294068		1,369.88	
07/08	9	Received	48,000	HOLLOMAN ENERGY CORPORATION TAG=13070294064		30,248.34	
07/08	9	Received	4,410	PROMITHIAN GLOBAL VENTURES INC COM TAG=13070294072		282.09	
07/08	9	Received	636,577	XUMANII COM TAG=13070294080		161,288.77	
07/09	9	Received	3,375	ALTERNET SYSTEMS INC TAG=13070379988		269.85	
07/09	9	Received	60,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070379348		23,106.03	
07/09	9	Received	32,911	BIOSTEM U S CORPORATION TAG=13070377908		8,249.80	
07/09	9	Received	50,000	BUDGET CENTER INC TAG=130627C7128		999.48	
07/09	9	Delivered	(50,000)	BUDGET CENTER INC TAG=130627C7126			550.27
07/09	9	Received	200	CIG WIRELESS CORP TAG=13070376851		669.64	
07/09	9	Received	1,913	GAME PLAN HOLDINGS INC TAG=13070376492		1,339.74	
07/09	9	Received	40,000	HOLLOMAN ENERGY CORPORATION TAG=13070378634		24,939.08	
07/10	9	Received	170,727	BIOSTEM U S CORPORATION TAG=13070517426		42,062.43	
07/10	9	Received	1,500	BIOLOGIX HAIR INC COMMON STOCK TAG=13070512901		4,047.89	
07/10	9	Delivered	(930,193)	BUDGET CENTER INC TAG=130627C7126			10,237.24
07/10	9	Received	100,000	BULLFROG GOLD CORP TAG=13070517430		19,989.65	
07/10	9	Received	15,000	GRAPHITE CORP COM TAG=13070517425		2,598.15	
07/10	9	Received	1,545	HOLLOMAN ENERGY CORPORATION TAG=13070517431		934.24	
07/10	9	Received	3,000	NORTH AMERICAN OIL & GAS CORP TAG=13070517427		2,198.76	
07/10	9	Received	439	PETROSONIC ENERGY INC TAG=13070517429		350.13	
07/10	9	Delivered	(20,000)	PETROSONIC ENERGY INC TAG=13070294086			16,190.09
07/10	9	Received	10,000	VALOR GOLD CORP COM TAG=13070517428		1,570.18	
07/11	9	Received	47,000	ALTERNET SYSTEMS INC TAG=130708H0088		4,227.80	
07/11	9	Delivered	(5,000)	ANAVEX LIFE SCIENCES CORP TAG=130708H0090			3,051.53
07/11	9	Received	1,171,000	BIO SOLUTIONS CORP TAG=130708H0102		15,683.27	
07/11	9	Received	75,050	BIOSTEM U S CORPORATION TAG=130708H0082		18,835.31	
07/11	9	Received	1,500	CIG WIRELESS CORP TAG=130708H0100		5,092.41	





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07/11	9	Received	10,000	DIREXION SHS ETF TR DAILY GOLD MINERS BULL 3X SHS NEW TAG=130708H0096		50,483.86	
07/11	9	Received	7,124	EMO CAPITAL CORP TAG=130708H0098		534.02	
07/11	9	Received	10,000	GAME PLAN HOLDINGS INC TAG=130708H0107		7,146.29	
07/11	9	Received	5,000	GRAPHITE CORP COM TAG=130708H0109		874.54	
07/11	9	Received	16,640	HOLLOMAN ENERGY CORPORATION TAG=130708H0086		9,795.88	
07/11	9	Received	20,000	INOVIO PHARMACEUTICALS INC TAG=130708H0105		20,007.64	
07/11	9	Received	75,000	NEOHYDRO TECHNOLOGIES CORP TAG=130708H0111		1,506.72	
07/11	9	Received	3,750	NORTH AMERICAN OIL & GAS CORP TAG=130708H0092		2,788.55	
07/11	9	Received	38,500	PETROSONIC ENERGY INC TAG=130708H0084		28,636.87	
07/11	9	Delivered	(16,000)	PETROSONIC ENERGY INC TAG=130708H0113			11,605.80
07/11	9	Received	200,000	XUMANII COM TAG=130708H0094		69,244.15	
07/12	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130709C5250		17,091.15	
07/12	9	Delivered	(25,000)	BIOSTEM U S CORPORATION TAG=130709C5248			4,502.25
07/12	9	Received	1,600	CIG WIRELESS CORP TAG=130709C5236		5,432.22	
07/12	9	Received	25,992	CALECO PHARMA CORP TAG=130709C5234		38.96	
07/12	9	Received	20,000	EMO CAPITAL CORP TAG=130709C5242		1,617.16	
07/12	9	Received	126,687	GREEN INNOVATIONS LTD TAG=130709C5239		39,239.98	
07/12	9	Received	14,000	MARINE DRIVE MOBILE CORP TAG=130709C5252		139.92	
07/12	9	Received	100,000	NEOHYDRO TECHNOLOGIES CORP TAG=130709C5249		2,778.56	
07/12	9	Received	2,395	NORTH AMERICAN OIL & GAS CORP TAG=130709C5245		1,771.37	
07/12	9	Received	96,000	TUNGSTEN CORP COM TAG=130709C5247		36,115.70	
07/12	9	Received	303,000	XUMANII COM TAG=130709C5238		116,473.50	
07/15	9	Received	36,000	ALTERNET SYSTEMS INC TAG=13071076322		3,238.32	
07/15	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071076295		15,931.75	
07/15	9	Received	165,299	BIOSTEM U S CORPORATION TAG=13071076310		30,514.92	
07/15	9	Received	399,008	CALECO PHARMA CORP TAG=13071076316		598.19	
07/15	9	Delivered	(500)	EFLO ENERGY INC TAG=13071076298			900.45
07/15	9	Delivered	(250,000)	ENTEROLOGICS INC TAG=13071076319			5,852.93





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07/15	9	Received	34,970	GREEN INNOVATIONS LTD TAG=13071076304		11,659.95	
07/15	9	Received	43,500	HOLLOMAN ENERGY CORPORATION TAG=13071076289		23,699.57	
07/15	9	Received	10,000	INOVIO PHARMACEUTICALS INC TAG=13071076292		13,493.01	
07/15	9	Received	36,000	MARINE DRIVE MOBILE CORP TAG=13071076313		359.81	
07/15	9	Received	100,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071076301		3,048.41	
07/15	9	Received	30,000	TUNGSTEN CORP COM TAG=13071076307		11,271.16	
07/16	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071122200		15,507.97	
07/16	9	Received	57,373	BIOSTEM U S CORPORATION TAG=13071122201		10,367.66	
07/16	9	Delivered	(110,000)	BUDGET CENTER INC TAG=13071122202			3,059.53
07/16	9	Received	65,000	HOLLOMAN ENERGY CORPORATION TAG=130709C5244		36,589.06	
07/16	9	Received	50,000	HOLLOMAN ENERGY CORPORATION TAG=13071122203		25,956.55	
07/16	9	Received	45,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071122199		1,466.24	
07/16	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=13071122205		2,748.57	
07/16	9	Received	142,599	TUNGSTEN CORP COM TAG=13071122198		51,807.91	
07/17	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071202696		15,511.96	
07/17	9	Received	6,579	BLUEFIRE EQUIPMENT CORP COM TAG=13071202700		3,616.57	
07/17	9	Delivered	(59,807)	BUDGET CENTER INC TAG=13071202697			1,346.33
07/17	9	Delivered	(1,500)	EFLO ENERGY INC TAG=130709C5246			2,316.11
07/17	9	Received	220,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071202695		7,652.03	
07/17	9	Received	25,000	POLY SHIELD TECHNOLOGIES INC TAG=13071202701		6,296.74	
07/17	9	Received	5,000	TUNGSTEN CORP COM TAG=13071202698		1,749.08	
07/17	9	Received	144,500	XUMANII COM TAG=13071202699		51,415.38	
07/18	9	Received	40,000	ALTERNET SYSTEMS INC TAG=13071511265		3,046.42	
07/18	9	Received	10,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071511273		3,798.03	
07/18	9	Received	1,650	BIOLOGIX HAIR INC COMMON STOCK TAG=130715H8933		4,520.14	
07/18	9	Delivered	(10,000)	BLUEFIRE EQUIPMENT CORP COM TAG=13071511283			5,452.73
07/18	9	Received	50,000	BULLFROG GOLD CORP TAG=13071511277		9,625.01	





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07/18	9	Received	2,900	CIG WIRELESS CORP TAG=13071511279		9,999.82	
07/18	9	Delivered	(5,000)	EMO CAPITAL CORP TAG=13071122204			410.21
07/18	9	Received	50,000	HOLLOMAN ENERGY CORPORATION TAG=13071511269		27,045.99	
07/18	9	Received	10,000	MARINE DRIVE MOBILE CORP TAG=13071511271		99.94	
07/18	9	Received	340,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071511263		12,131.71	
07/18	9	Received	73,587	PETROSONIC ENERGY INC TAG=13071511282		55,558.86	
07/18	9	Received	90,000	TUNGSTEN CORP COM TAG=13071511275		33,057.88	
07/18	9	Received	706,386	XUMANII COM TAG=13071511267		279,513.52	
07/19	9	Received	20,000	ALTERNET SYSTEMS INC TAG=130716C1808		1,399.27	
07/19	9	Received	15,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130716C1814		4,823.00	
07/19	9	Delivered	(12,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130716C1812			4,113.31
07/19	9	Received	59,000	ECO TEK GROUP INC COMMON STOCK TAG=130716C1806		22,591.20	
07/19	9	Delivered	(15,000)	ECO TEK GROUP INC COMMON STOCK TAG=130716C1816			5,477.74
07/19	9	Received	10,000	HOLLOMAN ENERGY CORPORATION TAG=130716C1804		5,497.15	
07/19	9	Received	80,000	NEOHYDRO TECHNOLOGIES CORP TAG=130716C1800		2,926.48	
07/19	9	Delivered	(50,000)	NORTH AMERICAN OIL & GAS CORP TAG=130716C1810			52,326.15
07/19	9	Delivered	(15,000)	PROSHARES TR ULTRAPRO SHORT S&P500 TAG=130716C1797			317,879.86
07/19	9	Received	257,200	XUMANII COM TAG=130716C1802		106,862.71	
07/22	9	Received	57,500	ECO TEK GROUP INC COMMON STOCK TAG=13071742067		15,844.54	
07/22	9	Delivered	(2,500)	ESSENTIAL INNOVATIONS TECHNOLOGY CORP NEW TAG=13071742070			700.35
07/22	9	Received	46,500	HOLLOMAN ENERGY CORPORATION TAG=13071742068		26,035.82	
07/22	9	Received	18,400	NORTH AMERICAN OIL & GAS CORP TAG=13071742066		18,195.54	
07/22	9	Received	35,000	PETROSONIC ENERGY INC TAG=13071742069		25,848.12	
07/23	9	Received	41,000	ALTERNET SYSTEMS INC TAG=130718J6556		3,405.34	
07/23	9	Received	10,000	BLUEFIRE EQUIPMENT CORP COM TAG=130718J6553		5,996.89	
07/23	9	Delivered	(40,000)	BUDGET CENTER INC TAG=130718J6557			1,000.50
07/23	9	Delivered	(10,000)	EMO CAPITAL CORP TAG=130718J6561			840.42





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07/23	9	Received	60,000	HOLLOMAN ENERGY CORPORATION TAG=130718J6554		35,405.67	
07/23	9	Received	40,000	NEOHYDRO TECHNOLOGIES CORP TAG=130718J6558		1,539.20	
07/23	9	Received	4,300	NORTH AMERICAN OIL & GAS CORP TAG=130718J6555		4,144.77	
07/23	9	Received	58,053	PETROSONIC ENERGY INC TAG=130718J6559		45,379.75	
07/23	9	Received	20,000	RANGO ENERGY INC TAG=130718J6560		7,596.06	
07/23	9	Received	21,155	TUNGSTEN CORP COM TAG=130718J6552		7,410.99	
07/23	9	Received	100,000	XUMANII COM TAG=130718J6551		41,348.59	
07/24	9	Received	25,000	BLUEFIRE EQUIPMENT CORP COM TAG=130719D9195		15,731.85	
07/24	9	Delivered	(5,000)	CLARIDGE VENTURES INC COMMON STOCK TAG=130719D9204			750.38
07/24	9	Delivered	(10,000)	EMO CAPITAL CORP TAG=130719D9210			800.40
07/24	9	Received	40,695	HOLLOMAN ENERGY CORPORATION TAG=130719D9200		25,624.58	
07/24	9	Received	40,000	ITALK INC TAG=130719D9202		11,997.79	
07/24	9	Received	15,000	PETROSONIC ENERGY INC TAG=130719D9208		12,529.01	
07/24	9	Received	1,056,450	XUMANII COM TAG=130719D9198		510,318.11	
07/25	9	Received	35,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13072254053		14,716.88	
07/25	9	Received	215,000	BOLDFACE GROUP INC TAG=13072254049		12,227.16	
07/25	9	Delivered	(3,500)	BULLFROG GOLD CORP TAG=13072254058			665.33
07/25	9	Delivered	(200)	EFLO ENERGY INC TAG=13072254054			348.17
07/25	9	Received	118,800	EMO CAPITAL CORP TAG=13072254051		9,914.66	
07/25	9	Received	50,000	ITALK INC TAG=13072254055		14,492.49	
07/25	9	Received	350,000	NATIONAL GRAPHITE CORP TAG=13072254047		17,840.75	
07/25	9	Received	85,000	PERSHING GOLD CORPORATION TAG=13072254057		29,777.08	
07/25	9	Received	15,000	PETROSONIC ENERGY INC TAG=13072254048		12,933.80	
07/25	9	Received	803,450	XUMANII COM TAG=13072254050		496,917.61	
07/26	9	Received	100,000	BOLDFACE GROUP INC TAG=130723P1007		5,067.37	
07/26	9	Delivered	(200)	EFLO ENERGY INC TAG=130723P1000			342.17
07/26	9	Received	388,200	EMO CAPITAL CORP TAG=130723P0996		36,627.12	
07/26	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130723P0998			3,251.63
07/26	9	Received	15,000	INVENT VENTURES INC TAG=13072254052		2,584.50	





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07/26	9	Received	10,000	PETROSONIC ENERGY INC TAG=130723P0991		8,530.58	
07/26	9	Delivered	(43,881)	URANIUM ENERGY CORP TAG=13072254056			98,781.62
07/26	9	Received	34,033	XUMANII COM TAG=130723P0993		24,980.90	
07/29	9	Received	8,000	BIOLOGIX HAIR INC COMMON STOCK TAG=130724P6240		15,991.72	
07/29	9	Delivered	(2,200,000)	BULLFROG GOLD CORP TAG=130723P1005			549,614.67
07/29	9	Delivered	(5,000)	CLARIDGE VENTURES INC COMMON STOCK TAG=130724I8643			800.40
07/29	9	Delivered	(2,000)	DUMA ENERGY CORP TAG=130724I8641			4,302.15
07/29	9	Received	528,573	EMO CAPITAL CORP TAG=130724I8638		46,279.03	
07/29	9	Delivered	(5,000)	EMO CAPITAL CORP TAG=130724I8666			450.23
07/29	9	Received	12,500	HEDGEBROOK COMMON STOCK TAG=130724I8642		224.88	
07/29	9	Delivered	(1,000)	NORTH AMERICAN OIL & GAS CORP TAG=130723P1002			680.34
07/29	9	Received	15,000	PETROSONIC ENERGY INC TAG=130724I8639		12,597.98	
07/29	9	Received	10,000	RANGO ENERGY INC TAG=130724I8644		3,398.24	
07/29	9	Received	2,775	TUNGSTEN CORP COM TAG=130724I8637		970.74	
07/29	9	Received	90,000	XUMANII COM TAG=130724I8640		41,459.53	
07/30	9	Received	33,553	ALTERNET SYSTEMS INC TAG=130725H3255		2,491.69	
07/30	9	Received	5,000	BLUEFIRE EQUIPMENT CORP COM TAG=130725H3267		3,558.15	
07/30	9	Delivered	(500)	BUDGET CENTER INC TAG=130725H3263			7.00
07/30	9	Delivered	(5,000)	CLARIDGE VENTURES INC COMMON STOCK TAG=130725H3269			800.40
07/30	9	Received	459,603	EMO CAPITAL CORP TAG=130725H3259		35,325.18	
07/30	9	Received		INVENT VENTURES INC TAG=13072254052		139.59	
07/30	9	Received	10,000	PETROSONIC ENERGY INC TAG=130725H3261		8,445.62	
07/30	9	Delivered	(200,000)	X CHANGE CORPORATION TAG=130725H3265			7,563.78
07/31	9	Received	50,000	BLACKBIRD INTERNATIONAL CORPORATION TAG=13072639776		229.87	
07/31	9	Received	59,150	BLUEFIRE EQUIPMENT CORP COM TAG=13072639772		43,174.89	
07/31	9	Received	45,000	EMO CAPITAL CORP TAG=13072639773		3,422.73	
07/31	9	Received	1,000	NORTH AMERICAN OIL & GAS CORP TAG=13072639779		659.65	





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07/31	9	Received	50,000	ONCOSEC MEDICAL INCORPORATED TAG=13072639774		13,513.00	
07/31	9	Received	750,000	PACWEST EQUITIES INC COMMON STOCK TAG=13072639777		29,984.47	
07/31	9	Received	10,000	SMART VENTURES INC NEW TAG=13072639775		29.97	
Net Other Activity						\$(4,154,743.90)	

▶ TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/29	08/01	Sold	(50,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11512264 UBS-REF:E25424513498-1	\$.2696		\$13,473.02
07/29	08/01	Bought	50,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11523019 UBS-REF:E25424513504-1	.0388	1,940.97	
07/29	08/01	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613 UBS-REF:E25424513500-1	.0387	7,743.87	
07/29	08/01	Sold	(306,414)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11518240 UBS-REF:E25424513502-1	.3594		110,068.21
07/30	08/02	Bought	3,000	CHANTICLEER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11537420 UBS-REF:E25724508150-1	4.2490	12,753.37	
07/30	08/02	Bought	25,750	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11537043 UBS-REF:E25724508149-1	.0570	1,468.48	
07/30	08/02	Sold	(10,000)	MUSTANG ALLIANCES INC ID: TID=11526772 UBS-REF:E25724508145-1	.0650		649.65
07/30	08/02	Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11527642 UBS-REF:E25724508147-1	.2685		18,785.27
07/30	08/02	Bought	3,000	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11534150 UBS-REF:E25724508148-1	.3500	1,050.53	
07/30	08/02	Sold	(1,000)	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11527046 UBS-REF:E25724508146-1	.4020		401.79
07/31	08/05	Sold	(60,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11549761 UBS-REF:E259245J5217-1	.4200		25,186.96
07/31	08/05	Sold	(50,000)	BULLFROG GOLD CORP ID: TID=11553340 UBS-REF:E259245J5226-1	.2200		10,994.30





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TRADES NOT YET SETTLED

CONTINUED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	08/05	Sold	(100,000)	COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11539857 UBS-REF:E259245J5212-1	.0131		1,309.31
07/31	08/05	Sold	(205,750)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11540935 UBS-REF:E259245J5214-1	.0626		12,873.28
07/31	08/05	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550861 UBS-REF:E259245J5222-1	.1000		1,791.16
07/31	08/05	Sold	(11,895)	GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550952 UBS-REF:E259245J5223-1	.0594		706.19
07/31	08/05	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	.0210	2,101.05	
07/31	08/05	Sold	(100,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11542167 UBS-REF:E259245J5216-1	.2852		28,505.24
07/31	08/05	Bought	2,500	QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	.0500	125.06	
07/31	08/05	Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	.3400		3,398.24
07/31	08/05	Sold	(208,400)	RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	.0010		208.29
07/31	08/05	Sold	(41,862)	RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	.0109		456.06
07/31	08/05	Sold	(33,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	.6397		21,099.17
07/31	08/05	Sold	(37,000)	URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	.0019		70.25
07/31	08/05	Bought	268,886	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11541573 UBS-REF:E259245J5215-1	.0313	8,420.34	
07/31	08/05	Bought	100,000	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552075 UBS-REF:E259245J5224-1	.3313	33,146.57	



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YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	08-31-13	07-31-13
Net Cash	\$(11,425.36)	\$359,632.34

PORTFOLIO SUMMARY

	08-31-13
* Total Portfolio Value	\$12,951.30
Net Cash Balance	(11,425.36)
* Net Portfolio Value	1,525.94
* Net Value Last Period	(31,737.66)
* Excludes Unpriced Securities.	

ACTIVITY SUMMARY

CREDITS

Securities Sold	\$2,356,024.80
Other Credits	767,702.20
Total Credits	\$3,123,727.00

DEBITS

Securities Purchased	\$308,216.12
Other Debits	3,186,568.58
Total Debits	\$3,494,784.70
Net Activity	\$(371,057.70)



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▶ ACCOUNT POSITIONS

CASH BALANCES

ACCT TYPE	08-31-13	07-31-13
9	\$(11,425.36)	\$359,632.34
Total	\$(11,425.36)	\$359,632.34

EQUITIES - LONG POSITIONS

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
18,770	SUJA MINERALS CORP	SJML	9	\$0.6900	\$12,951.30
Total Equities - Long Positions					\$12,951.30

▶ TRANSACTION DETAILS

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Sold	(50,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11512264 UBS-REF:E25424513498-1	ONCS	\$.2696		\$13,473.02
08/01	9	Bought	50,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11523019 UBS-REF:E25424513504-1	QWTR	.0388	1,940.97	
08/01	9	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613 UBS-REF:E25424513500-1	XCHC	.0387	7,743.87	
08/01	9	Sold	(306,414)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11518240 UBS-REF:E25424513502-1	XUII	.3594		110,068.21
08/02	9	Bought	3,000	CHANTICLEER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11537420 UBS-REF:E25724508150-1	HOTR	4.2490	12,753.37	
08/02	9	Bought	25,750	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11537043 UBS-REF:E25724508149-1	NUVI	.0570	1,468.48	
08/02	9	Sold	(10,000)	MUSTANG ALLIANCES INC ID: TID=11526772 UBS-REF:E25724508145-1	MSTG	.0650		649.65
08/02	9	Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11527642 UBS-REF:E25724508147-1	ONCS	.2685		18,785.27
08/02	9	Bought	3,000	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11534150 UBS-REF:E25724508148-1	XUII	.3500	1,050.53	





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PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/02	9	Sold	(1,000)	XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11527046 UBS-REF:E25724508146-1	XUII	.4020		401.79
08/05	9	Sold	(60,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11549761 UBS-REF:E259245J5217-1		.4200		25,186.96
08/05	9	Sold	(50,000)	BULLFROG GOLD CORP ID: TID=11553340 UBS-REF:E259245J5226-1	BFGC	.2200		10,994.30
08/05	9	Sold	(100,000)	COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11539857 UBS-REF:E259245J5212-1	CYLC	.0131		1,309.31
08/05	9	Sold	(205,750)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11540935 UBS-REF:E259245J5214-1	NUVI	.0626		12,873.28
08/05	9	Sold	(11,895)	GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550952 UBS-REF:E259245J5223-1	GIREF	.0594		706.19
08/05	9	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550861 UBS-REF:E259245J5222-1	GDFI	.1000		1,791.16
08/05	9	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	HORI	.0210	2,101.05	
08/05	9	Sold	(100,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11542167 UBS-REF:E259245J5216-1	ONCS	.2852		28,505.24
08/05	9	Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	SHPR	.3400		3,398.24
08/05	9	Bought	2,500	QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	QWTR	.0500	125.06	
08/05	9	Sold	(208,400)	RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	RENG	.0010		208.29
08/05	9	Sold	(41,862)	RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	RNGC	.0109		456.06
08/05	9	Sold	(33,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	SJML	.6397		21,099.17
08/05	9	Sold	(37,000)	URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	URCO	.0019		70.25
08/05	9	Bought	268,886	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11541573 UBS-REF:E259245J5215-1	XCHC	.0313	8,420.34	





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PURCHASES & SALES CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/05	9	Bought	100,000	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552075 UBS-REF:E259245J5224-1	XUII	.3313	33,146.57	
08/06	9	Bought	2,536	ANAVEX LIFE SCIENCES CORP ID: TID=11569608 UBS-REF:E25C245I5008-1	AVXL	.5100	1,294.01	
08/06	9	Sold	(130,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11560320 UBS-REF:E25C245I5006-1	ONCS	.2997		38,940.84
08/06	9	Bought	20,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11556866 UBS-REF:E25C245I5002-1	QWTR	.0545	1,090.55	
08/06	9	Bought	15,000	X CHANGE CORPORATION ID: TID=11560116 UBS-REF:E25C245I5004-1	XCHC	.0359	538.77	
08/07	9	Bought	17,002	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11570438 UBS-REF:E25G245I7535-1	AVXL	.5100	8,675.36	
08/07	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11576173 UBS-REF:E25G245I7538-1	BFGC	.2500	7,503.75	
08/07	9	Sold	(258,700)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11574992 UBS-REF:E25G245I7537-1	NUVI	.0440		11,376.91
08/07	9	Sold	(4,500)	GAME PLAN HOLDINGS INC ID: TID=11584677 UBS-REF:E25G245I7540-1	GPLH	.7000		3,148.36
08/07	9	Sold	(6,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11583929 UBS-REF:E25G245I7539-1	PLSB	1.0400		6,236.77
08/07	9	Bought	5,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11573322 UBS-REF:E25G245I7536-1	QWTR	.0650	325.16	
08/08	9	Bought	1,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11592515 UBS-REF:E25I245I9749-1	AVXL	.5100	510.26	
08/08	9	Sold	(20,000)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11588282 UBS-REF:E25I245I9739-1	BLFR	.8095		16,181.61
08/08	9	Sold	(170,500)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11589487 UBS-REF:E25I245I9742-1	NUVI	.0419		7,140.25
08/08	9	Sold	(20,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11594081 UBS-REF:E25I245I9752-1	PLSB	1.0400		20,789.23





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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/09 9		Sold	(5,000)	SUJA MINERALS CORP ID: TID=11610227 UBS-REF:E25L245M0173-1	SJML	.5800		2,898.49
08/09 9		Sold	(569,967)	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11610673 UBS-REF:E25L245M0174-1	XUII	.1721		98,040.56
08/12 9		Bought	17,000	ALKALINE WATER COMPANY INC (THE) NEW ID: TID=11615562 UBS-REF:E25O245J1161-1	WTER	.4700	7,994.00	
08/12 9		Sold	(185,403)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11612777 UBS-REF:E25O245J1158-1	AVXL	.6591		122,135.89
08/12 9		Bought	50,000	ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11624097 UBS-REF:E25O245J1164-1	ETEK	.0850	4,252.13	
08/12 9		Sold	(100,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11626216 UBS-REF:E25O245J1173-1	NUVI	.0326		3,258.31
08/12 9		Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11625998 UBS-REF:E25O245J1170-1	ONCS	.3173		22,199.50
08/12 9		Sold	(20,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11627555 UBS-REF:E25O245J1176-1	PLSB	1.0400		20,789.23
08/12 9		Sold	(44,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11625188 UBS-REF:E25O245J1167-1	SJML	.6352		27,934.34
08/13 9		Sold	(87,143)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11631902 UBS-REF:E25R245F6615-1	AVXL	.7397		64,426.32
08/13 9		Sold	(323,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11632155 UBS-REF:E25R245F6616-1	NUVI	.0321		10,362.93
08/13 9		Sold	(2,000)	INTEROIL CORPORATION AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=11638132 UBS-REF:E25R245F6618-1	IOC	87.1135		174,136.85
08/13 9		Bought	5,000	SUJA MINERALS CORP ID: TID=11644712 UBS-REF:E25R245F6619-1	SJML	.5500	2,751.38	
08/13 9		Sold	(16,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11633882 UBS-REF:E25R245F6617-1	SJML	.5988		9,575.84
08/14 9		Bought	60,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11654568 UBS-REF:E25U245N4112-1	AVXL	.6933	41,618.80	





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OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Delivered	(200,000)	X CHANGE CORPORATION TAG=13072913500			7,743.87
08/02	9	Received	10,000	MUSTANG ALLIANCES INC TAG=13073008145		649.65	
08/02	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=13073008147		18,785.27	
08/02	9	Received	380,000	XUMANII COM TAG=130725H3257		172,848.52	
08/02	9	Received	600,000	XUMANII COM TAG=13072639778		170,911.52	
08/02	9	Received	306,414	XUMANII COM TAG=13072913502		110,068.21	
08/02	9	Received	1,000	XUMANII INTERNATIONAL HOLDINGS CORP TAG=13073008146		401.79	
08/02	9	Received	600,000	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130802L0024		170,911.52	
08/02	9	Received	306,414	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130802L0026		110,068.21	
08/02	9	Delivered	(3,000)	XUMANII INTERNATIONAL HOLDINGS CORP TAG=13073008148			1,050.53
08/02	9	Delivered	(380,000)	XUMANII INTERNATIONAL HOLDINGS CORP			172,848.52
08/02	9	Delivered	(600,000)	XUMANII INTERNATIONAL HOLDINGS CORP			170,911.52
08/02	9	Delivered	(306,414)	XUMANII INTERNATIONAL HOLDINGS CORP			110,068.21
08/05	9	Received	60,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130731J5217		25,186.96	
08/05	9	Received	50,000	BULLFROG GOLD CORP TAG=130731J5226		10,994.30	
08/05	9	Received	100,000	COUNTY LINE ENERGY CORP TAG=130731J5212		1,309.31	
08/05	9	Received	205,750	EMO CAPITAL CORP TAG=130731J5214		12,873.28	
08/05	9	Delivered	(25,750)	EMO CAPITAL CORP TAG=13073008149			1,468.48
08/05	9	Received	11,895	GIANT RES INC COMMON TAG=130731J5223		706.19	
08/05	9	Received	17,921	GOLDFIELDS INTERNATIONAL INC TAG=130731J5222		1,791.16	
08/05	9	Delivered	(100,000)	HORIZON ENERGY CORP TAG=130731J5218			2,101.05
08/05	9	Received	100,000	ONCOSEC MEDICAL INCORPORATED TAG=130731J5216		28,505.24	
08/05	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=130731J5225		3,398.24	
08/05	9	Delivered	(2,500)	QUEST WATER GLOBAL INC TAG=130731J5220			125.06
08/05	9	Received	208,400	RADIAL ENERGY INC TAG=130731J5211		208.29	
08/05	9	Received	41,862	RANGER GOLD CORP TAG=130731J5221		456.06	
08/05	9	Received	37,000	URANIUM 308 CORP TAG=130731J5213		70.25	
08/06	9	Received	130,000	ONCOSEC MEDICAL INCORPORATED TAG=130801I5006		38,940.84	





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OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/06	9	Delivered	(20,000)	QUEST WATER GLOBAL INC TAG=130801I5002			1,090.55
08/06	9	Delivered	(268,886)	X CHANGE CORPORATION TAG=130731J5215			8,420.34
08/06	9	Delivered	(15,000)	X CHANGE CORPORATION TAG=130801I5004			538.77
08/07	9	Delivered	(2,536)	ANAVEX LIFE SCIENCES CORP TAG=130801I5008			1,294.01
08/07	9	Delivered	(17,002)	ANAVEX LIFE SCIENCES CORP TAG=130802I7535			8,675.36
08/07	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=130802I7538			7,503.75
08/07	9	Received	258,700	EMO CAPITAL CORP TAG=130802I7537		11,376.91	
08/07	9	Received	4,500	GAME PLAN HOLDINGS INC TAG=130802I7540		3,148.36	
08/07	9	Received	6,000	PULSE BEVERAGE CORPORATION (THE) TAG=130802I7539		6,236.77	
08/07	9	Delivered	(5,000)	QUEST WATER GLOBAL INC TAG=130802I7536			325.16
08/07	9	Delivered	(100,000)	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130731J5224			33,146.57
08/08	9	Received	20,000	BLUEFIRE EQUIPMENT CORP COM TAG=130805I9739		16,181.61	
08/08	9	Received	170,500	EMO CAPITAL CORP TAG=130805I9742		7,140.25	
08/08	9	Received	20,000	PULSE BEVERAGE CORPORATION (THE) TAG=130805I9752		20,789.23	
08/08	9	Received	77,500	QUEST WATER GLOBAL INC TAG=130805I9746		3,175.85	
08/08	9	Delivered	(5,000)	SEARCHCORE INC TAG=130719D9212			950.48
08/08	9	Delivered	(11,000)	VALOR GOLD CORP COM TAG=130805I9755			2,099.85
08/09	9	Delivered	(3,000)	ALLIED NEVADA GOLD CORP TAG=130806M0171			13,354.87
08/09	9	Received	129,500	ANAVEX LIFE SCIENCES CORP TAG=130806M0152		76,158.37	
08/09	9	Delivered	(1,000)	ANAVEX LIFE SCIENCES CORP TAG=130805I9749			510.26
08/09	9	Delivered	(7,450)	BULLFROG GOLD CORP TAG=130806M0155			1,453.48
08/09	9	Received	4,000	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=130806M0172		99,668.40	
08/09	9	Received	100,000	EMO CAPITAL CORP TAG=130806M0169		3,538.16	
08/09	9	Received	7,780	KOLA MINING CORP TAG=130806M0175		185.84	
08/09	9	Received	73,510	MAINLAND RESOURCES INC TAG=130806M0167		2,806.63	
08/09	9	Received	2,000	NAKED BRAND GROUP INC TAG=130806M0168		1,159.59	
08/09	9	Received	211,600	PETROHUNTER ENERGY CORPORATION TAG=130806M0153		2,728.23	
08/09	9	Received	16,000	POLY SHIELD TECHNOLOGIES INC TAG=130806M0170		5,525.14	





UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
(203) 719-3000

Account #

Statement Period
08-01-13 to 08-31-13

OTHER ACTIVITY CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/09	9	Received	18,000	PULSE BEVERAGE CORPORATION (THE) TAG=130806M0186		18,050.05	
08/09	9	Received	160,000	ROYAL MINES & MINERALS CORP TAG=130806M0166		2,174.87	
08/09	9	Received	105,000	SUJA MINERALS CORP TAG=130719D9206		16,822.78	
08/09	9	Received	380,000	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130802L0022		172,848.52	
08/09	9	Received	569,967	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130806M0174		98,040.56	
08/12	9	Delivered	(17,000)	ALKALINE WATER COMPANY INC (THE) NEW TAG=130807J1161			7,994.00
08/12	9	Received	185,403	ANAVEX LIFE SCIENCES CORP TAG=130807J1158		122,135.89	
08/12	9	Delivered	(50,000)	ECO TEK GROUP INC COMMON STOCK TAG=130807J1164			4,252.13
08/12	9	Received	100,000	EMO CAPITAL CORP TAG=130807J1173		3,258.31	
08/12	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=130807J1170		22,199.50	
08/12	9	Received	20,000	PULSE BEVERAGE CORPORATION (THE) TAG=130807J1176		20,789.23	
08/13	9	Received	87,143	ANAVEX LIFE SCIENCES CORP TAG=130808F6615		64,426.32	
08/13	9	Delivered	(3,000)	CHANTICLEER HOLDINGS INC TAG=13073008150			12,753.37
08/13	9	Received	323,000	EMO CAPITAL CORP TAG=130808F6616		10,362.93	
08/13	9	Received	33,000	SUJA MINERALS CORP TAG=130731J5219		21,099.17	
08/13	9	Received	5,000	SUJA MINERALS CORP TAG=130806M0173		2,897.49	
08/14	9	Delivered	(60,000)	ANAVEX LIFE SCIENCES CORP TAG=130809N4112			41,618.80
08/14	9	Received	5,000	GAME PLAN HOLDINGS INC TAG=130809N4113		3,548.15	
08/14	9	Received	2,000	INTEROIL CORPORATION TAG=130808F6618		174,136.85	
08/14	9	Received	29,845	KUNEKT CORPORATION TAG=130809N4111		596.58	
08/14	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130809N4116			11,105.55
08/14	9	Received	30,000	ONCOSEC MEDICAL INCORPORATED TAG=130809N4114		8,998.34	
08/14	9	Delivered	(20,000)	VALOR GOLD CORP COM TAG=130809N4115			3,601.80
08/15	9	Received	10,000	EFLO ENERGY INC TAG=130812D6496		12,993.27	
08/15	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130812D6495			11,805.90
08/15	9	Received	44,000	SUJA MINERALS CORP TAG=130807J1167		27,934.34	
08/16	9	Delivered	(50,000)	ANAVEX LIFE SCIENCES CORP TAG=130812D6498			32,901.44
08/16	9	Received	66,875	BLUEFIRE EQUIPMENT CORP COM TAG=13081325492		47,209.36	

